

DR-2 Disclosure Summary Page**DR-2**

Mathis for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Palo Alto	Adjusted Due Date		
District:	5	Filed Date	1/10/2013 4:25:12 PM	
Committee Code:	19009	Postmark Date		
Political Party:	Republican	Amendment Date	5/31/2013 11:03:43 AM	
Report Date:	2012	Candidate Name:	Mathis, Bertha	

Treasurer

Last Name: Mathis	First Name: Bertha	MI:
Address: P O Box 390	32455 480th Ave.	
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-1762
E-Mail: berthamathis@yahoo.com		

Chairperson

Last Name: Mathis	First Name: Stephen	MI:
Address: P O Box 390	32455 480th Ave	
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-1762
E-Mail: berthamathis@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$347.20
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$347.20
Schedule B: Expenditure Total	\$347.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Mathis for Supervisor		Status: Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # 95	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$224.40
ads for two weeks				
10/22/2012	Check # 96	The Print Shop 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$36.38
200 copies of brochure				
11/8/2012	Check # 97	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$81.60
Thank you ad				
5/31/2013	Check # N/A	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Printing & Reproduction	\$4.82
Reimbursement for the Print Shop 4.82 remaining balance in-kind 11.44				

Total Amount	\$347.20
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